

**ROGUE COMMUNITY COLLEGE
DEBT SERVICE FUND
SUMMARY OF REVENUE AND EXPENDITURES
2005/06 ADOPTED BUDGET**

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 0	LOCAL SOURCES	\$ 1,530,869	\$ 1,530,869	\$ 1,530,869
528	196	400,000	OTHER REVENUE SOURCES	400,000	1,600,000	1,600,000
759,918	1,044,609	1,131,110	TRANSFERS IN	263,662	263,662	263,662
32,240	36,560	34,240	BEGINNING FUND BALANCE	34,240	34,240	34,240
<u>\$ 792,686</u>	<u>\$ 1,081,365</u>	<u>\$ 1,565,350</u>	TOTAL REVENUE	<u>\$ 2,228,771</u>	<u>\$ 3,428,771</u>	<u>\$ 3,428,771</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 0	BOND SERIES 2005	\$ 1,530,869	\$ 2,730,869	\$ 2,730,869
25,745	25,746	25,746	TITLE VII LOAN	25,746	25,746	25,746
70,369	43,435	120,000	TAX AND REVENUE ANTICIPATION NOTE	100,000	100,000	100,000
653,538	975,625	985,364	CERTIFICATES OF PARTICIPATION	137,916	137,916	137,916
6,475	0	0	VOICE RESPONSE SYSTEM	0	0	0
0	0	434,240	CONTINGENCY	434,240	434,240	434,240
<u>\$ 756,127</u>	<u>\$ 1,044,806</u>	<u>\$ 1,565,350</u>	TOTAL EXPENDITURES	<u>\$ 2,228,771</u>	<u>\$ 3,428,771</u>	<u>\$ 3,428,771</u>

Tax Revenue Anticipation Note is not included in the above figures in accordance with Oregon Local Budget Law.